

## Re: South Park - New Bank Accounts

**Subject:** Re: South Park - New Bank Accounts  
**From:** Ellen Riotto <ellen@southpark.la>  
**Date:** 01/04/2018 11:20 PM  
**To:** Marcus Lieber <Marcus.Lieber@armaninoLLP.com>  
**CC:** Robert Buente <bbuente@1010dev.org>

Sounds good, Marcus.

I have an appt at the branch tomorrow to have the existing debit cards re-routed to the new accounts. I'll let you know as soon as that happens.

From: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)>  
Date: Thursday, January 4, 2018 at 5:46 PM  
To: Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la)>  
Cc: Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)>  
Subject: RE: South Park - New Bank Accounts

I'm in, thank you. I can see all six accounts.

As for the new ones, let's designate the #3963 as the operating account and the #3971 as the debit card account. Do you have new debit cards?

Thank you,

Marcus Lieber  
Supervising Senior  
Business Management  
  
ArmaninoLLP <<http://http://armaninollp.com>>  
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025  
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Ellen Riotto [mailto:[ellen@southpark.la](mailto:ellen@southpark.la)]  
Sent: Thursday, January 4, 2018 12:31 PM  
To: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)>  
Cc: Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)>  
Subject: Re: South Park - New Bank Accounts

Had to create a new account for you after all, as you're a guest and not a signer.

Username: liebermarcus  
Pword: %sPbId1100# (feel free to change)

Let me know if you have any trouble!

From: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com) <<mailto:Marcus.Lieber@armaninoLLP.com>>>  
Date: Wednesday, January 3, 2018 at 7:51 PM  
To: Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la) <<mailto:ellen@southpark.la>>>  
Cc: Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org) <<mailto:bbuente@1010dev.org>>>  
Subject: RE: South Park - New Bank Accounts

Hi Ellen,

My user name is: lieberrbz.

Thanks,

Marcus Lieber  
Supervising Senior  
Business Management

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11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025  
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From: Ellen Riotto [mailto:[ellen@southpark.la](mailto:ellen@southpark.la)]  
Sent: Wednesday, January 3, 2018 7:33 PM  
To: Marcus Lieber <[Marcus.Lieber@armaninolp.com](mailto:Marcus.Lieber@armaninolp.com)<<mailto:Marcus.Lieber@armaninolp.com>>>  
Cc: Robert Buente <[bbuente@l010dev.org](mailto:bbuente@l010dev.org)<<mailto:bbuente@l010dev.org>>>  
Subject: Re: South Park - New Bank Accounts

Hmm. I see it on my end. I'll call them tomorrow and straighten it out.

Do you use your emails address as your user ID?

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Ellen Riotto  
Executive Director  
South Park BID  
1100 S Flower St, Suite #3400, Los Angeles, CA 90015  
o. 213-663-1112  
c. 401-439-8147  
24/7: 866-560-9346  
Sent from my iPhone

On Jan 3, 2018, at 7:31 PM, Marcus Lieber <[Marcus.Lieber@armaninolp.com](mailto:Marcus.Lieber@armaninolp.com)<<mailto:Marcus.Lieber@armaninolp.com>>> wrote:

Hi Ellen,

We need online access to the new bank accounts, in order to link a bank account to the new Bill.com  
<<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2FBill.com&data=02%7C01%7CMarcus.Lieber%40armaninolp.com%7C7ad873094da242296d1508d55323d59b%7C5e8a5341629d44219dbff5a5224ce6e7%7C0%7C636506336048106916&sdata=cz%2Bq1TXpG7oJmGjgoce2v5q6EGt9SZhEEupn4lDik%3D&reserved=0>> account. I currently do not see the new accounts when logged into Wells Fargo.

Please assist with obtaining online access.

Thank you,

Marcus Lieber  
Supervising Senior  
Business Management  
Armanino LLP <http://http/armaninolp.com>  
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025  
(310) 478-4148 x5794 main | (310) 703-1227 fax

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